

	CODE	AMOUNT OF EXPENSES THIS PERIOD
Office expenses	A	\$2,203.05
Expenses related to volunteers	B	\$0.00
Travel	C	\$0.00
Advertising Expenses	D	\$0.00
Paid Staff Expenses	E	\$0.00
Consultant Expenses	F	\$0.00
Expenses related to Polling	G	\$0.00
Special Event Expenses	H	\$4,301.13
Usual and normal estimated value of goods and services provided "in kind"	I	\$0.00
Other Miscellaneous Expenses	J	\$28,230.73
TOTAL AMOUNT OF EXPENSES		\$34,734.91

WASHOE COUNTY REPUBLICAN PARTY

FINANCIAL REPORT Number 20

Updated: 10/30/00

CURRENT BALANCE **\$17,919.60**

TOTAL PAYMENTS \$34,734.91

PAYMENTS

CHECK #	DATE	AMOUNT	TO	PURPOSE
5798	08/28/00	\$211.26	Nevada Bell	Monthly Bill
5799	08/28/00	\$328.00	Double Diamond Town	Sept. Rent
5800	09/06/00	\$192.43	J.D. Herman	Ice Cream, Flyers, Stamps
5801	09/06/00	\$32.85	MCI Worldcom	Monthly LD
5802	09/06/00	\$24.45	J. Moss	Office Depot copies& Cert mail
5803	09/06/00	\$764.69	Art Associates	Kirkland Event
5804	09/12/00	\$60.00	J. Moss	Century Club Stamps
5805	09/12/00	\$181.00	Dr. M. Divanian	Tigereye Design-Merchandise
5806	09/12/00	\$85.00	Dr. M. Divanian	Refund of Incline Funds
5807	09/14/00	\$5,000.00	Comm. elect McClelland	Election Support
5808	09/14/00	\$5,000.00	Brooks Holcomb	Election Support
5809	09/22/00	\$278.31	E. Forsythe	Kinko's copies-Sr Fair-Hispanic
5810	09/23/00	\$5,000.00	Friends of Keith Primus	Election Support
5811	09/26/00	\$209.91	Nevada Bell	Monthly Bill
5812	10/03/00	\$328.00	Double Diamond Town	Oct. Rent
5813	10/03/00	\$500.00	US Postmaster	Bulk Mail
5814	10/03/00	\$203.70	S. Miller	Century Club Misc.
5815	10/05/00	\$157.62	C. Fent	School Bus Appre Awards
5816	10/05/00	\$240.00	Greenbrae Trophies	School Bus Appre Awards
5817	10/06/00	\$75.00	M. Divanian	Tigereye Merchandise
5818	10/07/00	\$299.94	Holiday Inn	Bus Driver Appre Lunch
5819	10/10/00	\$64.25	E. Valitzski	Parade Support
5820	10/10/00	\$147.78	S. Miller	Food-NJ Gov
5821	10/10/00	\$1,140.00	NV State Rep. Party	Bush Campaign
5822	10/13/00	\$500.00	UNR Foundation	Bertha Miranda Scholarship
5823	10/15/00	\$3,000.00	Brooks Holcomb	Campaign Support
5824	10/15/00	\$3,000.00	Committee to Elect	Patti McClelland
5825	10/16/00	\$3,000.00	Friends of K. Primus	Campaign Support
5826	10/16/00	\$78.27	Sparks Florist	Century Club
5827	10/16/00	\$35.15	MCIWorld Com	Monthly LD
5828	10/19/00	\$3,006.00	Art Associates	P. McClelland Radio spots
5829	10/19/00	\$147.78	Kevin Mcgehee	Whitman Breakfast
5830			VOID	
5831	10/19/00		Thain Productions	Calls for Assembly Races
5832	10/19/00	\$1,010.52	US Postmaster	Postage
5833	10/20/00		Costco	Tailgate Party
5834	10/23/00	\$214.21	US Postmaster	Mailer Postage
5835	10/24/00	\$218.79	Weber Entrprises	Bus Driver Banner & Copies

Report Period 2 2000**31-Oct-00**

Donations to go to State for Bush

Garner, Jerry	\$20.00
Mayberry, Adam R	\$20.00
Munnell, William	\$1,000.00
Ruggiero, Carl W.	
Ruggiero, Joanna B.	\$100.00
	\$1,120.00

Donations to WCRCC

Kelley, Joe	\$25.00
Reviglio, Jack	
Reviglio, Tom	\$2,000.00
Stamenson, Mr & Mrs Michael	\$2,000.00
Sampson, Terry & Betty	\$25.00
Lyons, Jeri	\$100.00
Fleming, Ernest	\$25.00
Mismas, George	\$1,000.00
Norman, Roger	\$1,000.00
Total	\$6,175.00

Century Club, September

Chandler, Herb	\$75.00
Chandler, Mary	
Trimm, Kay	
Trimm, Carlton	\$75.00
Hall, Rod	\$75.00
Levario, Estella	\$35.00
Incline Village/Crystal Bay	
Republican Women	\$75.00
Stacy, Jerry	\$75.00
Lenfestey, Howard K.	\$75.00
Lenfestey, Judith M.	
Sewell, Janet	\$35.00
Newell, George	\$75.00
Totsl	\$595.00